GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (CRDA.2) Department – Budget Release Order for Rs.26 Crores (Rupees Twenty Six Crores Only) as reforms incentive to Government of Andhra Pradesh by Government of India under Atal Mission for Rejuvenation And Urban Transformation (AMRUT)for the financial year 2018-19 – Administrative Sanction – Accorded - Orders –Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA.2) DEPARTMENT

G.O.RT.No. 21 **Dated: 09-01-2019**

Read the following:

1. G.O.Ms.No.65, MA&UD(CRDA.2) Dept., dated:08.02.2018
2. From the Commissioner, APCRDA Lr.No.AM316021(33)/7/2018, Dt.17.12.2018 received through E-file on 19.12.2018
3. G.O.Rt.No.34, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dt.04.01.2019.

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ORDER:-

In the reference 1st read above, Government, have issued Government Guarantee for raising funds to Domestic as well as Masala Bonds up-to Rs.2,000 Crores and for Hybrid Annuity based PPP for development of LPS infrastructure across five Zones for a project cost of Rs.10,732 Crores.

2. In the reference 2nd read above, the Commissioner, Andhra Pradesh Capital Region Development Authority(APCRDA) has requested the Government to sanction and release an amount of Rs.26 Crores (Rupees Twenty Six Crores Only) to APCRDA as the APCRDA is the ultimate beneficiary. The amount may be drawn and credited to the General Bank Account of APCRDA, as the Amaravati Bonds Funds are lodged in the following Account:

Name of the Account	:	Commissioner, APCRDA, Vijayawada
S.B A/c No	:	034310100081181
Name of the Bank	:	Andhra Bank
Branch	:	Labbipet, Vijayawada
I.F.S.C	:	ANDB0000343

3. in the reference 3rd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.26 Crores (Rupees Twenty Six Crores Only) from the BE provision 2018-19 towards incentive to CRDA in connection with raising of bonds under Atal Mission for Rejuvenation And Urban Transformation (AMRUT) during this Financial Year under the following Head of Account. The amount is to be adjusted to general bank account of APCRDA:

(Rs. In Lakhs)

S. No	Head of Account	Charg-ed/ Voted	Provisi-on in BE 2018-19	Addit-ional Amo-unts Sanct-ioned	Amou-nt Reapp rop-riated	Total provision in BE 2018-19	Amou-nt Autho-rised	Amount Authori-sed now	Balance Amount Available
Scheme Name : ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) SCHEME **Procedure of Drawl of Funds :** ADJUSTMENT TO PD ACCOUNT **Drawing Officer :** Concerned DDO									
1	2217-80-191-12-11-310-312	V	42,200.00	0.00	0.00	42,200.00	4,785.53	2,600.00	34,814.47
		Total	42,200.00	0.00	0.00	42,200.00	4,785.53	2,600.00	34,814.47

Contd..2

4. In pursuance of the above Budget Release Order, Government hereby accord Administrative Sanction and release an amount of Rs.26 Crores (Rupees Twenty Six Crores Only) under the Head of Account 2217-80-191-12-11-310-312 as reforms incentive to Government of Andhra Pradesh by Government of India under Atal Mission for Rejuvenation And Urban Transformation (AMRUT) for the financial year 2018-19 and also credit the amount to the Bank Account of the Commissioner, APCRDA, Vijayawada, S.B A/c No: 034310100081181, Andhra Bank, Labbipet Branch, Vijayawada, I.F.S.C Code: ANDB0000343.

5. The Assistant secretary to Government(DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the above amounts sanctioned and released and credit the amount to the Bank Account of the Commissioner, APCRDA, Vijayawada, S.B A/c No: 034310100081181, Andhra Bank, Labbipet Branch, Vijayawada, I.F.S.C Code: ANDB0000343, after obtaining authorization from Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh.

6. The Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh is requested to issue authorization for the amount sanctioned in para(3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT (CRDA)

To
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

Copy To:
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Director of Treasuries & Accounts,
Ibrahimpatnam, Andhra Pradesh,
Vijayawada.
The Director of Works Accounts, Andhra Pradesh.
The Pay and Accounts Officer, Andhra Pradesh
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance(FMU,II,EF&MA) Department.
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER